## **FOOTNOTES:**

- 1/ These announcement footnotes are indicative only. See actual provisions set forth in Program Announcements. These FAS news releases are available on the internet at http://www.fas.usda.gov or through fax polling. Callers should set their fax machines for polling and dial (202) 720-1728. For additional information, contact the FAS Information Division (202) 720-7115.
- 2/ Except as noted, the following terms apply:
  - --Coverage is available on an FAS/FOB basis.
  - --Maximum coverage is 98% of port value for GSM 102/103, SCGP is 65% of port value and FGP is 95% of port value.
  - --Final registration date is 9/30/01.
  - --Final export date is 11/30/01.
- 3/ UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 103 and FGP in years, and SCGP in days \*For SCGP no interest coverage is offered.
- 4/ Coverage on a C&F basis is available on sales made on C&F or CIF basis.
- 5/ Commodities as reflected in program announcement PR-0240-00 or as superseded. Credit terms as set forth in country/ regional program announcements.
- 6/ Credit terms for solid wood products, wood pulp and wood chips are offered up to 720 days.
- 7/ For breeder livestock, animal genetics, feeder cattle and poultry breeder stock, coverage is available on C&F basis to point of ocean vessel or international carrier discharge.
- 8/ For credit periods exceeding 6 months, principal repayments plus accrued interest are due at 6 month intervals.
- 9/ Products have been determined to be "high value products". See program announcement for details.
- **10/** Mexico (102)-- Total authorization was \$1.0 billion, however, \$500.0 million remains unallocated i.e., non-operational.
- 11/ Tunisia (102)-- For the \$10.0 million allocation the eligible buyer is National Office of Oil and the eligible bank is Central Bank of Tunisia.
- 12/ Tunisia (103)-- The eligible bank is Central Bank of Tunisia.
- 13/ Jordan (102)--For the \$60.0 million line of credit the eligible buyer is Ministry of Industry & Trade.
- 14/ Jordan (103)--The eligible buyer is Ministry of Industry & Trade.
- 15/ Uzbekistan (102)--Coverage is available on C&F basis to point of destination.